

Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC Committee #: 199802173

Treasurer: MARTIN, DAVID M 1825 W Adams St, Phoenix, AZ 85007

Phone: (602) 252-3926

Email: dmartin@azagc.org

2010 June 30th Report

2009-2010 Election Cycle: Date Filed: June 30, 2010

January 1, 2010-May 31, 2010 Reporting Period:

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,404,90 \$0.00 Total Cash Receipts this Reporting Period: \$1.920.00 Total Cash Disbursements this Reporting Period: \$1,484.90 Cash Balance at End of Reporting Period:

Report ID: 52936

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,210.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,210.00

Expenditures	Schedule	This Period			Total to Data
P • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$4,890.00
Other Expenses	E4	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,920.00	\$0.00	\$1,920.00	\$6,810.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,920.00			

June 30th Report Covers 01/01/2010 to 05/31/2010

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	201000113 - Republican House Victory	01/07/2010	\$500.00	\$500.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	1043 - Arizona Democratic Party	02/24/2010	\$600.00	\$600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Legislative Salute			
Name:	201000346 - Committee to Elect Karen Fann LD1	03/02/2010	\$410.00	\$410.00
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Name:	Committee to Elect Bob Barrett for Mayor	04/16/2010	\$410.00	\$410.00
Address:	14523 N 90th Ln, Peoria, AZ 85381		Cash	
Total of Other Expenses			\$1,920.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$1,920.00		

3

Filed on 06/30/2010

199802173 AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC

June 30th Report Covers 01/01/2010 to 05/31/2010